

Motorcycle Safety Fund
Balance Sheet - Statutory Basis

June 30, 1999
 (Amounts in thousands)

	<u>1999</u>	<u>1998</u>
ASSETS		
Cash and short-term investments.....	\$.....193.....	\$.....183.....
Total assets.....	<u>\$.....193.....</u>	<u>\$.....183.....</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$.....20.....	\$.....37.....
Accrued payroll.....	<u>1.....</u>	<u>5.....</u>
Total liabilities.....	<u>21.....</u>	<u>37.....</u>
Fund balance:		
Unreserved fund balance:		
Undesignated.....	<u>172.....</u>	<u>146.....</u>
Total fund balance.....	<u>172.....</u>	<u>146.....</u>
Total liabilities and fund balance.....	<u>\$.....193.....</u>	<u>\$.....183.....</u>